

EXHIBIT A

SECURITIES INVESTOR PROTECTION CORPORATION

Living Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities, LLC

Period Ended September 30, 2011

Report No. 34

CASH RECEIPTS

General Cash Receipts

	Net Change	for Period	Prior Period	Total	Customer Fund	Cumulative Detail	SIPC	Code
Beginning Cash Balance		523,985,417.44		291,203,371.40	291,203,371.40			4010
Transfers from Debtor's Estate - Securities	0.00		291,203,371.40	291,203,371.40	291,203,371.40			4014
Transfers from Debtor's Estate - BNY account	0.00		336,660,924.06	336,660,924.06	336,660,924.06			4016
Transfers from Debtor's Estate - Chase account	0.00		225,156,309.36	225,156,309.36	225,156,309.36			4018
Transfers from Debtor's Estate - Other	0.00		4,036,145.08	4,036,145.08	4,036,145.08			4040
Interest and Dividends	0.00		1,713,881.38	1,713,881.38	1,713,881.38			4040
Sale of Securities	0.00		0.00	0.00	0.00			4060
Cashout Proceeds - Broker Dealers	0.00		37,273,877.23	37,273,877.23	37,273,877.23			4030
Cashout Proceeds - NSCC	0.00		21,783,082.40	21,783,082.40	21,783,082.40			4031
Cashout Proceeds - DTCC	0.00		17,304,329.91	17,304,329.91	17,304,329.91			4032
Sale of Debtor's Assets	0.00		0.00	0.00	0.00			4070
- Sports Tickets	0.00		89,690.80	89,690.80	89,690.80			4071
- Bank Bank Participations	0.00		4,755,690.63	4,755,690.63	4,755,690.63			4072
- DTCC Shares	0.00		204,170.51	204,170.51	204,170.51			4073
- Market Making Business	0.00		1,389,423.16	1,389,423.16	1,389,423.16			4075
- Altech	0.00		495,000.00	495,000.00	495,000.00			4076
Administrative Subtenant Rent Revenue	4,342.39		513,390.79	517,390.79	517,390.79			4111
Adjusting Administrative Subtenant Rent Revenue	-1,342.39		(513,390.79)	(517,390.79)	(517,390.79)			4111a
Refunds - General	0.00		0.00	0.00	0.00			4080
- BLM Air Charter	0.00		752,963.00	752,963.00	752,963.00			4073
Refunds - Deposits	0.00		9,841.45	9,841.45	9,841.45			4091
- Dues/Subscriptions	0.00		177,247.15	177,247.15	177,247.15			4092
- Car Registrations	0.00		157.00	157.00	157.00			4093
- Vendors	0.00		61,567.20	61,567.20	61,567.20			4094
- Travel Cards	0.00		793.61	793.61	793.61			4095
- Insurance/Workers Comp	0.00		402,859.56	402,859.56	402,859.56			4096
- Ref. - Political Contributions	0.00		144,500.00	144,500.00	144,500.00			4097
- Refunds Other	0.00		50.84	50.84	50.84			4099
Recoveries - General	0.00		0.00	0.00	0.00			4100
Recoveries - Litigation Related	0.00		0.00	0.00	0.00			4101
- Customer Advances	1,055,000.00		138,134,034.46	139,209,034.46	139,209,034.46			4020
- Pre-Litigation Settlements	0.00		1,521,631.048.00	1,521,631.048.00	1,521,631.048.00			4021
- Litigation Settlements	683,333.33		39,923,963.99	40,607,297.32	40,607,297.32			4022
- Donation Settlements	0.00		500,000.00	500,000.00	500,000.00			4023
- Vendor Preferences	0.00		804,850.39	804,850.39	804,850.39			4024
- Employees	0.00		10,674.74	10,674.74	10,674.74			4102
- Taxing Authorities	0.00		12,777.56	12,777.56	12,777.56			4103
- Class Actions	4,471.95		376,017.04	380,488.99	380,488.99			4104
- NASD-AO	0.00		308,948.49	308,948.49	308,948.49			4105
- NYSE	0.00		183,683.79	183,683.79	183,683.79			4106
- Transaction Fees	0.00		96,816.23	96,816.23	96,816.23			4107
- Other	225,000.00		71,258.73	296,258.73	296,258.73			4109
Miscellaneous	0.00		0.36	0.36	0.36			4110
Earnings on Trustee's Investments	15,239,625.47		0.00	15,239,625.47	15,239,625.47			4120
Interest on Trustee's Savings Accounts	473,893.50		0.00	473,893.50	473,893.50			4140
Sub-total General Cash Receipts	\$17,681,324.25		\$2,655,092,000.01	\$2,673,373,324.26	\$2,673,373,324.26			
Advances from SIPC								
Administration - Advances	17,453,021.28		416,535,047.98	433,987,069.26	433,987,069.26			2961
Securities - Paid Bank Loans	0.00		0.00	0.00	0.00			2921
- Cash in Lieu	0.00		785,329,580.90	785,329,580.90	785,329,580.90			2922
Sub-total SIPC Advances	\$17,453,021.28		\$1,201,864,628.88	\$1,219,316,650.16	\$1,219,316,650.16			
Funds Transferred from Investment Accounts - See Note (1) and (2) on page 3	311,600,000.00		0.00	311,600,000.00				
Total Cash Receipts	\$346,733,345.53		\$3,867,556,628.89	\$4,204,289,974.42	\$2,673,373,324.26			
					50.00		\$1,219,316,650.16	1901

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Code	Net Change	Prior Period	Cumulative	Total Paid
5011	0.00	11,121.59	\$11,121.59	
5012	0.00	\$5,159.20	\$5,159.20	
5013	0.00	\$204,159.01	\$204,159.01	
5010	0.00	\$4,361,844.80	\$4,361,844.80	
5014	0.00	\$318,530.60	\$318,530.60	
5015	0.00	\$3,707.28	\$3,707.28	
5016	0.00	\$29,612.50	\$29,612.50	
5017	0.00	\$830,103.99	\$830,103.99	
5018	0.00	\$6,887.03	\$6,887.03	
5019	0.00	\$1,125.87	\$1,125.87	
5020	0.00	\$9,006.83	\$9,006.83	
5021	0.00	\$1,622.90	\$1,622.90	
5022	0.00	\$1,200.00	\$1,200.00	
5023	0.00	\$37,400.00	\$37,400.00	
5024	0.00	\$12,578.00	\$12,578.00	
5025	0.00	\$15,418.00	\$15,418.00	
5026	0.00	\$8,195.96	\$8,195.96	
5027	0.00	\$467,795.71	\$467,795.71	
5028	0.00	\$2,301.53	\$2,301.53	
5029	0.00	\$19,205.73	\$19,205.73	
5030	0.00	\$3,917,739.12	\$3,917,739.12	
5031	0.00	(\$513,048.40)	(\$513,048.40)	
5032	0.00	\$1,695.89	\$1,695.89	
5033	0.00	\$372,485.29	\$372,485.29	
5034	0.00	\$310,130.75	\$310,130.75	
5035	0.00	\$36,041.27	\$36,041.27	
5036	0.00	\$360,456.68	\$360,456.68	
5037	0.00	\$626,227.89	\$626,227.89	
5038	0.00	\$9,739.16	\$9,739.16	
5039	0.00	\$78,380.56	\$78,380.56	
5040	0.00	\$172,378.72	\$172,378.72	
5041	0.00	\$40,742.40	\$40,742.40	
5042	0.00	\$181,383.09	\$181,383.09	
5043	0.00	\$2,770.83	\$2,770.83	
5044	0.00	\$249,897.70	\$249,897.70	
5045	0.00	\$3,342.03	\$3,342.03	
5046	0.00	\$4,388,642.69	\$4,388,642.69	
5047	0.00	\$48,775.00	\$48,775.00	
5048	0.00	\$33,798.47	\$33,798.47	
5049	0.00	\$6,085.82	\$6,085.82	
5050	0.00	\$147,304.47	\$147,304.47	
5051	0.00	\$23,053.28	\$23,053.28	
5052	0.00	\$163,961.13	\$163,961.13	
5053	0.00	\$16,244.58	\$16,244.58	
5054	0.00	\$2,207.42	\$2,207.42	
5055	0.00	\$124,229.69	\$124,229.69	
5056	0.00	\$256,162.80	\$256,162.80	
5057	0.00	\$24,679.21	\$24,679.21	
5058	0.00	\$4,864,072.23	\$4,864,072.23	
5059	0.00	\$38,975.00	\$38,975.00	
5060	0.00	\$6,969,971.33	\$6,969,971.33	
5061	0.00	\$29,528,944.32	\$29,528,944.32	
5062	0.00	\$15,000.00	\$15,000.00	
5063	0.00	\$316,000.00	\$316,000.00	
5064	0.00	\$6,449.08	\$6,449.08	
5065	0.00	\$300,000.00	\$300,000.00	
5066	0.00	\$3,640.32	\$3,640.32	
5067	0.00	\$878.90	\$878.90	
5068	0.00	\$30,382.75	\$30,382.75	
5069	0.00	\$24,842.88	\$24,842.88	
5070	0.00	\$913,269.90	\$913,269.90	
5071	0.00	\$1,050,000.00	\$1,050,000.00	
5072	0.00	\$1,050,000.00	\$1,050,000.00	
5073	0.00	\$938,112.78	\$938,112.78	
5074	0.00	\$616,275.00	\$616,275.00	
5075	0.00	\$4,519.42	\$4,519.42	
5076	0.00	\$300,000.00	\$300,000.00	
5077	0.00	\$300,000.00	\$300,000.00	
5078	0.00	\$300,000.00	\$300,000.00	
5079	0.00	\$300,000.00	\$300,000.00	
5080	0.00	\$300,000.00	\$300,000.00	
5081	0.00	\$300,000.00	\$300,000.00	
5082	0.00	\$300,000.00	\$300,000.00	
5083	0.00	\$300,000.00	\$300,000.00	
5084	0.00	\$300,000.00	\$300,000.00	
5085	0.00	\$300,000.00	\$300,000.00	
5086	0.00	\$300,000.00	\$300,000.00	
5087	0.00	\$300,000.00	\$300,000.00	
5088	0.00	\$300,000.00	\$300,000.00	
5089	0.00	\$300,000.00	\$300,000.00	
5090	0.00	\$300,000.00	\$300,000.00	
5091	0.00	\$300,000.00	\$300,000.00	
5092	0.00	\$300,000.00	\$300,000.00	
5093	0.00	\$300,000.00	\$300,000.00	
5094	0.00	\$300,000.00	\$300,000.00	
5095	0.00	\$300,000.00	\$300,000.00	
5096	0.00	\$300,000.00	\$300,000.00	
5097	0.00	\$300,000.00	\$300,000.00	
5098	0.00	\$300,000.00	\$300,000.00	
5099	0.00	\$300,000.00	\$300,000.00	
5100	0.00	\$300,000.00	\$300,000.00	
5101	0.00	\$300,000.00	\$300,000.00	
5102	0.00	\$300,000.00	\$300,000.00	
5103	0.00	\$300,000.00	\$300,000.00	
5104	0.00	\$300,000.00	\$300,000.00	
5105	0.00	\$300,000.00	\$300,000.00	
5106	0.00	\$300,000.00	\$300,000.00	
5107	0.00	\$300,000.00	\$300,000.00	
5108	0.00	\$300,000.00	\$300,000.00	
5109	0.00	\$300,000.00	\$300,000.00	
5110	0.00	\$300,000.00	\$300,000.00	
5111	0.00	\$300,000.00	\$300,000.00	
5112	0.00	\$300,000.00	\$300,000.00	
5113	0.00	\$300,000.00	\$300,000.00	
5114	0.00	\$300,000.00	\$300,000.00	
5115	0.00	\$300,000.00	\$300,000.00	
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5117	0.00	\$300,000.00	\$300,000.00	
5118	0.00	\$300,000.00	\$300,000.00	
5119	0.00	\$300,000.00	\$300,000.00	
5120	0.00	\$300,000.00	\$300,000.00	
5121	0.00	\$300,000.00	\$300,000.00	
5122	0.00	\$300,000.00	\$300,000.00	
5123	0.00	\$300,000.00	\$300,000.00	
5124	0.00	\$300,000.00	\$300,000.00	
5125	0.00	\$300,000.00	\$300,000.00	
5126	0.00	\$300,000.00	\$300,000.00	
5127	0.00	\$300,000.00	\$300,000.00	
5128	0.00	\$300,000.00	\$300,000.00	
5129	0.00	\$300,000.00	\$300,000.00	
5130	0.00	\$300,000.00	\$300,000.00	
5131	0.00	\$300,000.00	\$300,000.00	
5132	0.00	\$300,000.00	\$300,000.00	
5133	0.00	\$300,000.00	\$300,000.00	
5134	0.00	\$300,000.00	\$300,000.00	
5135	0.00	\$300,000.00	\$300,000.00	
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5138	0.00	\$300,000.00	\$300,000.00	
5139	0.00	\$300,000.00	\$300,000.00	
5140	0.00	\$300,000.00	\$300,000.00	
5141	0.00	\$300,000.00	\$300,000.00	
5142	0.00	\$300,000.00	\$300,000.00	
5143	0.00	\$300,000.00	\$300,000.00	
5144	0.00	\$300,000.00	\$300,000.00	
5145	0.00	\$300,000.00	\$300,000.00	
5146	0.00	\$300,000.00	\$300,000.00	
5147	0.00	\$300,000.00	\$300,000.00	
5148	0.00	\$300,000.00	\$300,000.00	
5149	0.00	\$300,000.00	\$300,000.00	
5150	0.00	\$300,000.00	\$300,000.00	
5151	0.00	\$300,000.00	\$300,000.00	
5152	0.00	\$300,000.00	\$300,000.00	
5153	0.00	\$300,000.00	\$300,000.00	
5154	0.00	\$300,000.00	\$300,000.00	
5155	0.00	\$300,000.00	\$300,000.00	
5156	0.00	\$300,000.00	\$300,000.00	
5157	0.00	\$300,000.00	\$300,000.00	
5158	0.00	\$300,000.00	\$300,000.00	
5159	0.00	\$300,000.00	\$300,000.00	
5160	0.00	\$300,000.00	\$300,000.00	
5161	0.00	\$300,000.00	\$300,000.00	
5162	0.00	\$300,000.00	\$300,000.00	
5163	0.00	\$300,000.00	\$300,000.00	
5164	0.00	\$300,000.00	\$300,000.00	
5165	0.00	\$300,000.00	\$300,000.00	
5166	0.00	\$300,000.00	\$300,000.00	
5167	0.00	\$300,000.00	\$300,000.00	
5168	0.00	\$300,000.00	\$300,000.00	
5169	0.00	\$300,000.00	\$300,000.00	
5170	0.00	\$300,000.00	\$300,000.00	
5171	0.00	\$300,000.00	\$300,000.00	
5172	0.00	\$300,000.00	\$300,000.00	
5173	0.00	\$300,000.00	\$300,000.00	
5174	0.00	\$300,000.00	\$300,000.00	
5175	0.00	\$300,000.00	\$300,000.00	
5176	0.00	\$300,000.00	\$300,000.00	
5177	0.00	\$300,000.00	\$300,000.00	
5178	0.00	\$300,000.00	\$300,000.00	
5179	0.00	\$300,000.00	\$300,000.00	
5180	0.00	\$300,000.00	\$300,000.00	
5181	0.00	\$300,000.00	\$300,000.00	
5182	0.00	\$300,000.00	\$300,000.00	
5183	0.00	\$300,000.00	\$300,000.00	
5184	0.00	\$300,000.00	\$300,000.00	
5185	0.00	\$300,000.00	\$300,000.00	
5186	0.00	\$300,000.00	\$300,000.00	
5187	0.00	\$300,000.00	\$300,000.00	
5188	0.00	\$300,000.00	\$300,000.00	
5189	0.00	\$300,000.00	\$300,000.00	
5190	0.00	\$300,000.00	\$300,000.00	
5191	0.00	\$300,000.00	\$300,000.00	
5192	0.00	\$300,000.00	\$300,000.00	
5193	0.00	\$300,000.00	\$300,000.00	
5194	0.00	\$300,000.00	\$300,000.00	
5195	0.00	\$300,000.00	\$300,000.00	
5196	0.00	\$300,000.00	\$300,000.00	
5197	0.00	\$300,000.00	\$300,000.00	
5198	0.00	\$300,000.00	\$300,000.00	
5199	0.00	\$300,000.00	\$300,000.00	
5200	0.00	\$300,000.00	\$300,000.00	
5201	0.00	\$300,000.00	\$300,000.00	
5202	0.00	\$300,000.00	\$300,000.00	
5203	0.00	\$300,000.00	\$300,000.00	
5204	0.00	\$300,000.00	\$300,000.00	
5205	0.00	\$300,000.00	\$300,000.00	
5206	0.00	\$300,000.00	\$300,000.00	
5207	0.00	\$300,000.00	\$300,000.00	
5208	0.00	\$300,000.00	\$300,000.00	
5209	0.00	\$300,000.00	\$300,000.00	
5210	0.00	\$300,000.00	\$300,000.00	
5211	0.00	\$300,000.00	\$300,000.00	
5212	0.00	\$300,000.00	\$300,000.00	
5213	0.00	\$300,000.00	\$300,000.00	
5214	0.00	\$300,000.00	\$300,000.00	
5215	0.00	\$300,000.00	\$300,000.00	
5216	0.00	\$300,000.00	\$300,000.00	
5217	0.00	\$300,000.00	\$300,000.00	
5218	0.00	\$300,000.00	\$300,000.00	
5219	0.00	\$300,000.00	\$300,000.00	
5220	0.00	\$300,000.00	\$300,000.00	
5221	0.00	\$30		

Period Ended September 30, 2011

Report No. 34

Cash Disbursements

Cash Related Disbursements

Customer - Paid Bank Loan

- Securities - Cash in Lieu

- Securities - Payables

- Indemnification

- Cash Balance

Customer -

Customer -

Customer -

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Net Change
for Period

Prior Period
Cumulative

Total
Paid

Customer Paid

Cumulative Totals
General Expense

SLBC

Code

Net Change for Period	Prior Period Cumulative	Total Paid	Customer Paid	Cumulative Totals General Expense	SLBC	Code
786,686,442.03	786,686,442.03	786,686,442.03			786,686,442.03	6001
						6002
						6003
						6004
						6005
						6006
						6007
						6008
						6009
						6010
						6011
						6012
						6013
						6014
						6015
						6016
						6017
						6018
						6019
						6020
578,686,442.03	578,686,442.03	578,686,442.03			578,686,442.03	6001
						6002
						6003
						6004
						6005
						6006
						6007
						6008
						6009
						6010
						6011
						6012
						6013
						6014
						6015
						6016
						6017
						6018
						6019
						6020

Subtotal Cash Disbursements

Other Disbursements (except investments)
SPC - Refunds - Reimburse

- Indemnification

- Court Commitments

- Paid Bank Loan

- Settlement

Other -

Other -

Other -

Other -

Other -

Other -

Other -

Other -

Other -

Other -

Other -

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Other -

* Note (1) On January 30, 2009, Depository Trust & Clearing Corp. transferred to the Trustee's brokerage account 1601 securities positions with a market value of \$291,203,372. Subsequently, additional funds and securities totaling \$17,721,947 were transferred into this account.
On September 26, 2011 a total of \$11,500,000 was transferred from this account into a Distribution Account established at Citibank.
The total net equity value of this account at September 30, 2011 is \$295,676,531.

(See Page 3 for more details)

Ending Cash Balance (See Note (3))

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515,714,583.87	515,714,583.87	515,714,583.87	515,714,583.87	515,714,583.87	515,714,583.87	515,714,583.87
517,691,795.69	517,691,795.69	517,691,795.69	517,691,795.69	517,691,795.69	517,691,795.69	517,691,795.69
511,916,106.06	511,916,106.06	511,916,106.06	511,916,106.06	511,916,106.06	511,916,106.06	511,916,106.06
512,817,239.47	512,817,239.47	512,817,239.47	512,817,239.47	512,817,239.47	512,817,239.47	512,817,239.47
513,662,716.91	513,662,716.91	513,662,716.91	513,662,716.91	513,662,716.91	513,662,716.91	513,662,716.91
513,662,716.91	513,662,716.91	513,662,716.91	513,662,716.91	513,662,716.91	513,662,716.91	513,662,716.91

* Note (2) On August 27, 2009, a preferred custody account maintained by Citibank was established and \$1,181,235,774 has been transferred into the account.
On September 22, 2011, a total of \$300,100,000 was transferred from this account into a Distribution Account at Citibank.
In addition, on December 21, 2009, an insured money market account maintained by Citibank was established and \$135,473,893 has been transferred into the account.
Then on December 22, 2010 a third Citibank account was established for settlements received and \$1,021,344,485 has been transferred into the account.
As of September 30, 2011 the total net equity value of these three accounts was \$2,038,312,269.

(See page 6 for more details)

* Note (3) The ending cash balance includes a \$23,062,716.91 balance in the Citibank Business Checking Account and \$312,600,000 in the Citibank Distribution Account.

SUMMARY INFORMATION ON STATUS OF LIQUIDATION

Period Ended September 30, 2011

Report No. 34

Customer		Broker/Dealer		General Estate	
Claimants	16,518	Claimants	49	Claimants	94
Claims satisfied by distribution of cash and/or securities:					
a. As part of the transfer in bulk	923				
b. On an account by account basis-Fully Satisfied (1)	1,380				
c. On an account by account basis-Partially Satisfied (1)	2,303				
Claims Determined - no claims					
Claims Determined - pending litigation	253				
Claims Determined - withdrawn	153				
Claims Determined but not yet satisfied (1)	116				
Claims under review	2				
Claims Denied:					
a. No Claims					
c. Assets at Another Broker	9,533				
d. Other Denials for which no objections were filed (1)					
d. Denials for which objections were filed:					
- Hearing not yet set	3,502				
- Set for Hearing	644				
- Adjudicated					
Accounts with cash and/or securities which were transferred in bulk					
Filing Date Value	14,215	49	94		
Customer name securities distributed					
Customer fund securities distributed					
(1) To the extent satisfied, customer claims have been paid with up to the maximum SIPC advance of \$500,000.					

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(Date)
10/17/2011

(Date)
10/18/2011

(Accountant's Signature)
William C. King

(Trustee's Signature)
James H. Head

Period Ended September 30, 2011

IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLWIS LLC
Morgan Joseph Account

Report No. 34

	Fixed Income	Equities	Accrued Interest	Sweep Account (Proceeds from sale of securities and other investment transactions)	Account Balance
Balance on August 31, 2011	300,321,219	10,286	188,525	6,909,213	307,429,243
Transfer of Funds to the Distribution Account				(11,500,000)	(11,500,000)
Sale of Securities	Fixed Income Equities			160,261,625 41,223	397,562 41,223
Maturing of U.S. Treasury Bills				139,999,734	-
Securities Purchased				(293,816,331)	-
Unrealized Gain or (Loss)		(396)			(552,832)
Interest and Dividends Earned			(188,525)	250,255	61,730
Other changes in Account Balance				5	5
Balance on September 30, 2011	293,721,317	9,890	-	2,145,724	295,876,931

Period Ended September 30, 2011

Report No. 34

IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLAIS LLC
Citibank Investment Accounts

	Citibank Preferred Custody Accounts				Citibusiness IMMA Account		Total Citibank
	A/C 25D070576768	A/C 25D076215768	Assets/Mutual		Account Balance		
	Cash	U.S. Treasury Bills	U.S. Treasury Notes	Accrued Interest	Account Balance	Cash	
Balance August 31, 2011	10,345,637	1,070,853,043	100,176,000	190,724	1,181,565,404	1,021,344,485	135,443,833
Transfer of Funds to the Disbursement Account	(300,100,000)				(300,100,000)		(300,100,000)
Maturing of U.S. Treasury Bills	345,125,549	(345,125,549)					
Sales of Securities-U.S. Treasury Notes	100,176,000		(99,984,375)		191,625		191,625
Purchase of Securities	(145,346,259)	145,346,259					
Unrealized Gain or (Loss)		(61,892)	(191,525)		(253,517)		(253,517)
Interest and Dividends Earned	347,380			(190,574)	(43,194)	133,487	30,061
Dividends	150			(65)	85		85
Balance September 30, 2011	10,348,457	871,011,861	-	85	881,360,403	1,021,477,972	135,473,894
							2,038,312,769